

Message Text

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61

ORIGIN XMB-07

INFO OCT-01 EUR-25 ADP-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 CIEP-02

LAB-06 SIL-01 OMB-01 /099 R

66634

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EB/ IFD/ ODF: TCSCHAFFER

----- 055244

R 272332 Z APR 73

FM SECSTATE WASHDC

TO AMEMBASSY WARSAW

UNCLAS STATE 080356

E. O. 11652 N/ A

TAGS: EFIN, PL

SUBJ: EXIMBANK LOAN TO BANK HANDLOWY W WARSZAWIE S. A.

EXIMBANK BOARD OF DIRECTORS APPROVED A CREDIT OF DOLS
2,610,000 TO BANK HANDLOWY W WARSZAWIE S. A. (HANDLOBANK)
TO FINANCE 45 PERCENT OF THE PURCHASE OF 9 HIGH- TEMPERATURE
FURNACES.

TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10
PERCENT OR DOLS 580,000. THE BALANCE OF 45 PERCENT OR
DOLS 2,610,000 WILL BE EXTENDED BY CONTINENTAL ILLINOIS
NATIONAL BANK AND WILL NOT BE GUARANTEED BY EXIMBANK. RE-
PAYMENT IS TO BE MADE SEMIANNUALLY OVER A PERIOD OF 8-1/2
YEARS, WITH THE FIRST REPAYMENT DUE NOT LATER THAN FEBRUARY 10,
1976.

REQUEST THAT EMBASSY ADVISE HANDLOBANK OF THIS ACTION, WHICH
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WILL BE FURTHER DETAILED IN A LETTER TO HANDLOBANK WITH COPY

TO EMBASSY. FURTHER ADVISE HANDLOBANK THAT NEWS RELEASE
INCLUDING ABOVE DETAILS IS SCHEDULED FOR RELEASE HERE IN
NEXT TWO WEEKS.
EMBASSY WILL BE PROVIDED ADVANCE TEXT FOR THEIR INFORMATION
PRIOR TO WASHINGTON RELEASE. OTHER THAN DISCUSSION WITH
BORROWER, REQUEST THAT ABOVE INFORMATION BE WITHHELD PRIOR
TO WASHINGTON RELEASE. ROGERS

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NMAFVVZCZ

*** Current Handling Restrictions *** n/a
*** Current Classification *** UNCLASSIFIED

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